



Citi Commercial Card Payments via ACH [CCD or CCD+ formats]

For either a CTA or MTG program, Citi can receive either an ACH CCD or CCD+. Both of these formats are to be used for 1 payment per billing account. If an entity has 3 billing accounts, we would expect 3 separate payments. [The ACH CTX format would be used to make payments for multiple billing accounts combined in one ACH payment.]

For ACH CCD:

Payment Routing Instruction	Value to use for Citibank Commercial Card Payments
Bank Name	Citibank, N.A.
Routing & Transit (ABA) Number	091409571
“Pay To” Account Number	Full 16 digit Commercial Card Billing Account Number
Record type 5 Instructions	Insert company name in the record type 5 to ensure proper crediting of the payment

For ACH CCD+:

Payment Routing Instruction	Value to use for Citibank Commercial Card Payments
Bank Name	Citibank, N.A.
Routing & Transit (ABA) Number	091409571
“Pay To” Account Number	The first 6 digits of the billing account followed by ten zeros (e.g. 5555550000000000)
Record type 7 Instructions	Billing account number and amount are in the Record 7 of the ACH formatted as follows: RMR*IV*1234560001111111**566.39\